

**STATE OF IOWA**  
Fiscal Year 2024 Annual Budget  
SPECIAL DEPARTMENT: (770) Public Safety, Department of  
Budget Unit: (59500000792) Peace Officers Retirement Fund  
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 463,869,868	\$ 507,320,793	\$ 500,000,000	\$ 551,465,124
Receipts				
Interest	54,097,126	63,000,000	63,000,000	63,000,000
Refunds & Reimbursements	28,519,945	28,000,000	28,000,000	28,000,000
Other	484,459	0	0	0
	<u>83,101,530</u>	<u>91,000,000</u>	<u>91,000,000</u>	<u>91,000,000</u>
Total Resources	<u>\$ 546,971,398</u>	<u>\$ 598,320,793</u>	<u>\$ 591,000,000</u>	<u>\$ 642,465,124</u>
 FTE	 <u>2.01</u>	 <u>2.00</u>	 <u>2.00</u>	 <u>2.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 231,568	\$ 239,099	\$ 239,099	\$ 239,099
Personal Travel In State	1,198	1,000	1,000	1,000
Personal Travel Out of State	0	5,000	5,000	5,000
Office Supplies	504	1,500	1,500	1,500
Other Supplies	38	500	500	500
Printing & Binding	1,288	700	700	700
Postage	2,005	2,250	2,250	2,250
Communications	1,088	1,000	1,000	1,000
Professional & Scientific Services	1,902,342	1,500,000	1,500,000	1,500,000
Outside Services	130	500	500	500
Intra-State Transfers	0	2,000	2,000	2,000
Reimbursement to Other Agencies	33,974	50,000	50,000	50,000
ITS Reimbursements	1,885	1,000	1,000	1,000
Gov Fund Type Transfers - Attorney	20,118	20,000	20,000	20,000

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	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Disposition of Resources (cont.)				
Gov Fund Type Transfers - Other A	0	120	120	120
Equipment - Non-Inventory	627	1,000	1,000	1,000
IT Equipment	218	5,000	5,000	5,000
Claims	0	5,000	5,000	5,000
Other Expense & Obligations	14,385	10,000	10,000	10,000
Fees	60	0	0	0
Refunds-Other	2,214	10,000	10,000	10,000
Employment Benefits	37,436,964	45,000,000	45,000,000	45,000,000
Balance Carry Forward (Funds)	507,320,793	551,465,124	544,144,331	595,609,455
Total Disposition of Resources	<u>\$ 546,971,398</u>	<u>\$ 598,320,793</u>	<u>\$ 591,000,000</u>	<u>\$ 642,465,124</u>